

Aitkin County Fiscal Recovery Funds

Fiscal Recovery Funds/LATCF/Business Relief	Estimated Expense	Board Obligated Funding	Balance Remaining
\$ 3,085,669	\$ 3,185,614	\$ 1,495,950	\$ 1,689,722
\$ 100,003			

58 Est. expenses vs. FRF received

Treasurer Cash Balance: \$ 1,689,722 \$ - Difference

Category	Project	Estimated Expense	Funds Spent	Balance Remaining
Budget Committee				
	Electronic HR system/HR Videos	\$ 1,638,631	\$ 789,497	\$ 849,134
	Public health supplies	\$ 20,000		\$ 20,000
	Highway Department lost revenue	\$ 5,000		\$ 5,000
	AppXtender Software	\$ 560,000	\$ 560,000	\$ -
	2023 Staffing (Levy Reduction)	\$ 20,000	\$ 20,552	\$ (552)
	Public health staffing (board approved)	\$ 700,000	\$ -	\$ 700,000
	HHS Computers (2022)	\$ 192,381	\$ 117,695	\$ 74,686
	Public Lands Counties	\$ 35,250	\$ 35,250	\$ -
	LLCC Schools for All Lobbist	\$ 1,000	\$ 1,000	\$ -
	LLCC Transfer	\$ 5,000	\$ 5,000	\$ -
	2023 LATCF Received / Not Allocated	\$ 50,000	\$ 50,000	\$ -
		\$ 50,000	\$ -	\$ 50,000

Economic Development Committee				
	Tourism and small business aid	\$ 382,350	\$ 294,991	\$ 87,359
	<i>Child Care Grant</i>	\$ 202,350		\$ 67,384
	<i>Communication Plan/Brand Trademark</i>		\$ 25,000	
	<i>BDR Grant</i>		\$ 40,280	
	<i>Revitalization Grant</i>		\$ 9,000	
	<i>ATV AD</i>		\$ 60,382	
	<i>ATV AD</i>		\$ 304	
	Website development (transferred to Econ. Dev.)	\$ 20,000	\$ 20,000	\$ -
	Community grant program	\$ 100,000	\$ 80,025	\$ 19,975
	Aitkin airport	\$ 30,000	\$ 30,000	\$ -
	McGregor airport (transferred to Econ. Dev.)	\$ 30,000	\$ 30,000	\$ -

Additional FRF previously funded				
		\$ 106,325	\$ 106,325	\$ -
	LLCC to balance 2021 lost revenue	\$ 106,325	\$ 106,325	\$ -

Facilities Committee				
		\$ 1,058,308	\$ 305,137	\$ 753,171
	Jail HVAC/Chiller	\$ 750,000	\$ 48,277	\$ 701,723
	Jail audio/visual	\$ 26,784	\$ 6,321	\$ 20,463
	LLCC electrical panels	\$ 12,922	\$ 12,922	\$ -
	Security Cameras	\$ 5,028	\$ -	\$ 5,028
	LLCC Fire Suppression	\$ 68,802	\$ -	\$ 68,802
	LLCC Energy Center/Air Handler Controls	\$ 67,558	\$ 109,875	\$ (42,317)
	Dark Trace Cybersecurity Equipment	\$ 34,523	\$ 35,928	\$ (1,405)
	LLCC School House Roof/Second House Roof	\$ 41,375	\$ 41,814	\$ (439)
	2023 Reserved Funds		\$ 50,000	\$ (50,000)
	LLCC director's house boiler	\$ 8,000		\$ 8,000
	Fairgrounds improvements	\$ 43,316		\$ 43,316

\$ 1,689,664

Unallocated Funds \$ 705,000

Requests

IT Backup Solution	\$ 157,745
Emergency Alert System	??
Econ. Dev. -	
Broadband Match	\$ 75,000
Marketing	\$ 25,000
Facilities -	
License Center Security	\$ 50,000
Furniture	\$ 36,000
Jail Controls	\$ 250,000
Sheriff's Lobby	\$ 35,000
AEOA Request -	\$ 52,786
Boardroom Cameras	\$ 25,000
Total Requests	\$ 706,531